

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
September 30, 2005, Apportionment**

	Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax		
Counties	2104*	\$0.02035	11.305555%	\$19,338,147.50	\$0.01800	10.000000%	\$4,713,239.91	\$0.01800	10.000000%	\$9,922.40		\$ 24,061,309.81
Counties	2105	0.01035	5.750000%	9,835,372.80	0.01035	5.750000%	2,710,112.95	0.01035		0.00		12,545,485.75
Cities	2105	0.01035	5.750000%	9,835,372.80	0.01035	5.750000%	2,710,112.95	0.01035		0.00		12,545,485.75
Counties	2106**			1,988,296.12								1,988,296.12
Cities	2106**	0.01040	5.777778%	7,294,590.94								7,294,590.94
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	12,496,150.74	0.01800	10.000000%	4,713,239.91	0.02590	14.388889%	14,277.23		17,223,667.88
Highway Account	2108	0.11540	64.111111%	109,662,030.84	0.12330	68.500000%	32,285,693.42	0.11540	75.611111%	75,024.36	\$11,659.04	142,034,407.66
State Controller, Support Prorata				0.00 16,325.00								0.00 16,325.00
TOTAL		\$0.18000	100.000000%	\$171,066,286.74	\$0.18000	100.000000%	\$47,132,399.14	\$0.18000	100.000000%	\$99,223.99	\$11,659.04	\$ 218,309,568.91

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	18,045,982.36
Road Purposes, Section 2104 (e & f)	5,293,641.46
Total for Section 2104	<u>\$ 24,061,309.81</u>

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	1,941,896.12
Total to Counties	<u>\$ 1,988,296.12</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,800.00
Balance Section 2106 (b) (3)	7,103,790.94
Total to Cities	<u>\$ 7,294,590.94</u>

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
August 24, 2005 through September 23, 2005
September 30, 2005, Apportionment**

Gasoline Tax Revenue..... \$251,479,256.33

Deduct:

Board of Equalization, Support	-544,727.22
BOE Pro Rata Charges	279,526.50
SCO Pro Rata Charges	55,763.00

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	231,930.07
Aeronautics Account (Aviation Gasoline)	255,834.24
Toll Bridge Seismic Retrofit	75,000,000.00
Conservation and Enforcement	3,647,726.00
Off Highway	1,486,917.00

Total Deductions.....	80,412,969.59
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Net Gasoline Tax Revenue Available for Distribution.....	171,066,286.74
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Add:

Other Revenues:

Use Fuel Tax, Net	99,223.99
Diesel Fuel Tax, Net	47,132,399.14
Regulatory Licenses	8,068.27
Proceeds from Cancelled Warrants	3,590.77

Total Other Revenues	47,243,282.17
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Transferred to Highway Users Tax Account,
September 28, 2005

\$218,309,568.91